

Report No. 4b-2.

ALL Reciprocal Category
Differences Included

**"Intragovernmental Reciprocal Category Detail Report for 2nd
Quarter FY 2006"
for Agency 49
National Science Foundation
Detail Report**

Reciprocal Category

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
99 Treasury General Fund	\$269	\$0	\$269	NA
Totals:	<u>\$269</u>	<u>\$0</u>	<u>\$269</u>	<u>NA</u>

18 - Financing Sources Transferred In/Out Without Reimbursement

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
80 National Aeronautics and Space	\$0	\$31,556	(\$31,556)	100.0%
89 Department of Energy	\$0	\$39,327	(\$39,327)	100.0%
Totals:	<u>\$0</u>	<u>\$70,883</u>	<u>(\$70,883)</u>	<u>100.0%</u>

19 - Appropriation Transfers In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
70 Department of Homeland Security	\$14,706,400	\$0	\$14,706,400	NA
Totals:	<u>\$14,706,400</u>	<u>\$0</u>	<u>\$14,706,400</u>	<u>NA</u>

21 - Employee Benefit Contributions Receivables and Payables

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$351,256	\$362,254	(\$10,998)	3.0%
24 Office of Personnel Management	\$704,833	\$699,106	\$5,727	0.8%
Totals:	<u>\$1,056,088</u>	<u>\$1,061,360</u>	<u>(\$5,271)</u>	<u>0.5%</u>

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
03 Library of Congress	\$543,000	\$0	\$543,000	NA
11 Office of Administration	\$148,553	\$0	\$148,553	NA
12 Department of Agriculture	\$217,518	\$2,125	\$215,393	99.0%
13 Department of Commerce	\$1,742,204	\$2,536,066	(\$793,862)	31.3%
14 Department of Interior	\$66,496	\$638,527	(\$572,031)	89.6%
15 Department of Justice	\$32,000	\$37,504	(\$5,504)	14.7%
16 Department of Labor	\$60,000	\$0	\$60,000	NA
17 Department of the Navy	\$944,000	\$815,260	\$128,740	13.6%
19 Department of State	\$272,000	\$161,256	\$110,744	40.7%
20 Department of the Treasury	\$3,011,941	\$33,637	\$2,978,304	98.9%
21 Department of the Army	\$1,411,273	\$1,515,786	(\$104,513)	6.9%
28 Social Security Administration	\$37,000	\$0	\$37,000	NA
47 General Services Administration	\$203,226	\$356,934	(\$153,708)	43.1%
56 CIA	\$3,950,664	\$0	\$3,950,664	NA

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57	Department of the Air Force	\$1,351,000	\$4,646,776	(\$3,295,776)	70.9%
68	Environmental Protection Agenc	\$107,374	\$125,221	(\$17,847)	14.3%
69	Department of Transportation	\$92,110	\$93,327	(\$1,217)	1.3%
70	Department of Homeland Securi	\$1,507,767	\$22,229,312	(\$20,721,545)	93.2%
72	Agency for International Develo	\$0	\$14,685	(\$14,685)	100.0%
73	Small Business Administration	\$7,000	\$0	\$7,000	NA
75	Department of Health and Huma	\$4,598,501	\$780,239	\$3,818,262	83.0%
80	National Aeronautics and Space	\$2,603,164	\$968,777	\$1,634,387	62.8%
86	Department of Housing and Urb	\$450,000	(\$17,329)	\$467,329	96.1%
88	National Archives and Records	\$666,000	\$0	\$666,000	NA
89	Department of Energy	\$1,383,265	\$3,642,689	(\$2,259,424)	62.0%
91	Department of Education	\$304,740	\$1,034,374	(\$729,634)	70.5%
96	U.S. Army Corps of Engineers	\$375,000	\$176,106	\$198,894	53.0%
97	Office of the Secretary of Defens	\$4,307,996	\$15,935,036	(\$11,627,040)	73.0%
Totals:		<u>\$30,393,792</u>	<u>\$55,726,311</u>	<u>(\$25,332,519)</u>	<u>45.5%</u>

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Cre

	<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
11	Office of Administration	\$0	\$0	\$0	NA
12	Department of Agriculture	\$48,578	\$0	\$48,578	NA
13	Department of Commerce	\$1,591,906	\$7,722,733	(\$6,130,827)	79.4%
14	Department of Interior	\$13,026	\$486,978	(\$473,952)	97.3%
15	Department of Justice	\$7,763	\$0	\$7,763	NA
16	Department of Labor	\$125,964	\$0	\$125,964	NA
17	Department of the Navy	\$16,840	\$125,006	(\$108,166)	86.5%
19	Department of State	\$36,889	\$0	\$36,889	NA
24	Office of Personnel Management	\$0	\$33,177	(\$33,177)	100.0%
28	Social Security Administration	\$23,101	\$38,240	(\$15,139)	39.6%
36	Department of Veterans Affairs	\$0	\$16,363	(\$16,363)	100.0%
47	General Services Administration	\$0	\$449,286	(\$449,286)	100.0%
56	CIA	\$117,258	\$0	\$117,258	NA
57	Department of the Air Force	\$1,181,302	\$1,311,445	(\$130,143)	9.9%
68	Environmental Protection Agenc	\$12,738	\$0	\$12,738	NA
69	Department of Transportation	\$194,736	\$0	\$194,736	NA
70	Department of Homeland Securi	\$0	\$200,000	(\$200,000)	100.0%
72	Agency for International Develo	\$12,738	\$0	\$12,738	NA
73	Small Business Administration	\$0	\$11,602	(\$11,602)	100.0%
75	Department of Health and Huma	\$116,792	\$0	\$116,792	NA
80	National Aeronautics and Space	\$316,047	\$128,113	\$187,935	59.5%
86	Department of Housing and Urb	\$153,357	\$0	\$153,357	NA
89	Department of Energy	\$55,687	(\$33,723)	\$89,410	39.4%
91	Department of Education	\$8,515,230	\$10,213,408	(\$1,698,179)	16.6%
97	Office of the Secretary of Defens	\$24,779,790	\$20,721,840	\$4,057,950	16.4%
Totals:		<u>\$37,319,743</u>	<u>\$41,424,468</u>	<u>(\$4,104,726)</u>	<u>9.9%</u>

"Intragovernmental Reciprocal Category Detail Report for 2nd Quarter FY 2006" for Agency 49, Continued

24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
03 Library of Congress	\$1,094,435	\$0	\$1,094,435	NA
04 Government Printing Office	\$43,885	\$0	\$43,885	NA
11 Office of Administration	\$196,276	\$0	\$196,276	NA
12 Department of Agriculture	\$699,029	\$425,258	\$273,771	39.2%
13 Department of Commerce	\$8,660,875	\$9,073,440	(\$412,564)	4.5%
14 Department of Interior	\$5,940,093	\$5,785,935	\$154,157	2.6%
15 Department of Justice	\$34,970	(\$19,741)	\$54,711	43.5%
16 Department of Labor	\$301,084	\$281,824	\$19,260	6.4%
17 Department of the Navy	\$9,697,481	\$1,006,592	\$8,690,889	89.6%
18 U. S. Postal Service	\$3,750	\$13,192	(\$9,442)	71.6%
19 Department of State	\$93,236	\$248,047	(\$154,811)	62.4%
20 Department of the Treasury	\$136,261	\$171,604	(\$35,343)	20.6%
21 Department of the Army	\$768,281	\$50,902	\$717,379	93.4%
24 Office of Personnel Management	\$339,720	\$246,303	\$93,417	27.5%
28 Social Security Administration	\$361,937	\$280,795	\$81,143	22.4%
33R Smithsonian Institution	\$19,528	\$9,942	\$9,586	49.1%
47 General Services Administration	\$12,322,544	\$12,433,414	(\$110,870)	0.9%
56 CIA	\$3,126,554	\$0	\$3,126,554	NA
57 Department of the Air Force	\$5,482,753	\$29,578,433	(\$24,095,680)	81.5%
59 National Endowment	(\$23,189)	\$0	(\$23,189)	NA
68 Environmental Protection Agency	\$140,312	(\$272,032)	\$412,344	-48.4%
69 Department of Transportation	\$413,429	\$254,554	\$158,875	38.4%
70 Department of Homeland Security	\$40,804,621	\$59,961,512	(\$19,156,891)	31.9%
72 Agency for International Development	\$25,293	\$32,232	(\$6,939)	21.5%
75 Department of Health and Human Services	\$13,256,584	\$11,862,761	\$1,393,823	10.5%
78 Farm Credit Administration	\$346	\$0	\$346	NA
80 National Aeronautics and Space Administration	\$1,751,377	\$4,576,449	(\$2,825,072)	61.7%
86 Department of Housing and Urban Development	\$328,803	\$261,201	\$67,602	20.6%
88 National Archives and Records Administration	\$1,444,466	\$0	\$1,444,466	NA
89 Department of Energy	\$8,355,123	\$9,444,319	(\$1,089,196)	11.5%
91 Department of Education	\$3,227,596	\$2,119,694	\$1,107,902	34.3%
96 U.S. Army Corps of Engineers	(\$719,895)	\$1,208,632	(\$1,928,527)	40.4%
97 Office of the Secretary of Defense	\$34,484,051	\$24,274,180	\$10,209,871	29.6%
99 Treasury General Fund	\$763,203	\$0	\$763,203	NA
Totals:	\$153,574,813	\$173,309,441	(\$19,734,629)	11.4%

26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$180,280	\$84,405	\$95,875	53.2%
24 Office of Personnel Management	\$8,870,689	\$8,864,508	\$6,181	0.1%
Totals:	\$9,050,969	\$8,948,913	\$102,056	1.1%

29 - Uncategorized - SGLs that are NOT assigned to any other category

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"Intragovernmental Reciprocal Category Detail Report for 2nd Quarter FY 2006" for Agency 49, Continued

12	Department of Agriculture	\$0	(\$33,828)	\$33,828	-100.0%
13	Department of Commerce	\$0	\$331	(\$331)	100.0%
68	Environmental Protection Agenc	\$0	\$61,234	(\$61,234)	100.0%
70	Department of Homeland Securi	\$0	(\$251,121)	\$251,121	-100.0%
80	National Aeronautics and Space	\$0	\$5,799	(\$5,799)	100.0%
91	Department of Education	\$0	(\$671,506)	\$671,506	-100.0%
99	Treasury General Fund	\$1,527,932	\$0	\$1,527,932	NA
	Totals:	<u>\$1,527,932</u>	<u>(\$889,092)</u>	<u>\$2,417,024</u>	<u>41.8%</u>
	Grand Totals	<u>\$247,630,006</u>	<u>\$279,652,285</u>	<u>(\$32,022,279)</u>	<u>11.5%</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded